

Memorandum

To: Chair and Commissioners

Date: September 27-28, 2005

From: Diane C. Eidam

Reference Number 3.10
Action

Ref: Schedule of State Contributions for Toll
Bridge Seismic Retrofit and Replacement Projects

Issue: Per AB 144, the Commission is required to adopt a schedule of state contributions for the Toll Bridge Seismic Retrofit and Replacement Projects by December 2005.

Recommendation: Commission staff recommends that the Commission adopt the Schedule of State Contributions for Toll Bridge Seismic Retrofit and Replacement Projects attached to this memorandum.

Background: AB 144 amended Section 30961.1 of the Streets and Highway Code to require the California Transportation Commission, in consultation with Caltrans and the Bay Area Toll Authority, to adopt a schedule for the payment of the remaining state contributions for the toll bridge seismic retrofit and replacement projects. The schedule is required to contain the timing and sources of the state contributions which are to begin in the 2005-06 year and be made in a manner that distributes the contributions over the years of construction and ensures a timely balance between state sources and the contributions from toll revenues. Commission staff has consulted with Caltrans and the Bay Area Toll Authority and has reached agreement on the schedule provided as an attachment to this book item.

SCHEDULE OF STATE CONTRIBUTIONS FOR TOLL BRIDGE SEISMIC RETROFIT AND REPLACEMENT PROJECTS
(\$ in Millions)

Source	Description	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
AB 1171	SHA Contribution	\$342	\$8								\$350
	PTA Contribution	\$30	\$40								\$70
	HBRR Contribution	\$100	\$100	\$100	\$42						\$342
	Contingency				\$1	\$99	\$100	\$100	\$148		\$448
AB 144	Efficiency Savings						\$53	\$50	\$27		\$130
	Motor Vehicle Fuel Account	\$75									\$75
	Spillover Transfer		\$125*								\$125
	Demolition Costs									\$300	\$300
TOTAL	Total	\$547	\$273	\$100	\$43	\$99	\$153	\$150	\$175	\$300	\$1,840